

STATE OF MISSOURI
COMBINING STATEMENT OF NET ASSETS
INTERNAL SERVICE FUNDS
June 30, 2009
(In Thousands of Dollars)

	Natural Resources Cost Allocation	Mental Health Interagency Payments	State Facility Maintenance and Operation	Office of Administration Revolving	Working Capital Revolving	General Government Revolving	Social Services Administrative Trust	Economic Development Administrative	Professional Registration Fees	Conservation Employees' Insurance Plan	Transportation Self-Insurance Plan	Missouri State Employees' Insurance Plan	Missouri Consolidated Health Care Plan	MoDOT & MSHP Medical and Life Insurance Plan	Totals June 30, 2009
ASSETS															
Current Assets:															
Cash and Cash Equivalents	\$ 126	\$ 118	\$ 360	\$ 907	\$ 1,053	\$ 1,967	\$ 38	\$ 17	\$ 23	\$ 1,057	\$ 10,358	\$ ---	\$ 57,632	\$ 9,571	\$ 83,227
Investments	1,296	1,215	4,605	12,502	10,852	20,271	391	177	243	4,022	27,417	2,642	31,532	12,565	129,730
Accounts Receivable, Net	---	---	---	539	551	31,146	---	---	---	417	---	1,158	7,931	1,770	43,512
Interest Receivable	---	---	2	---	---	---	---	---	---	35	320	---	---	119	476
Due from Other Funds	---	135	17,552	4,606	1,890	26	531	9	---	---	---	---	---	---	24,749
Inventories	9	16	5,608	928	10,632	---	106	2	12	---	---	---	---	---	17,313
Prepaid Items	---	---	---	---	---	---	---	---	---	---	---	---	133	---	133
Non-Current Assets:															
Investments	---	---	---	---	---	---	---	---	---	---	30,174	---	---	14,343	44,517
Restricted Assets:															
Cash and Cash Equivalents	---	---	1,283	1,128	---	---	---	---	---	---	---	---	---	---	2,411
Investments	---	---	---	---	---	---	---	---	---	---	200	---	---	100	300
Capital Assets:															
Construction in Progress	---	---	108,268	1,020	24	---	---	---	---	---	---	---	---	---	109,312
Land	---	---	8,332	---	41	---	---	---	---	---	---	---	---	---	8,373
Land Improvements	---	---	3,090	---	62	---	---	---	---	---	---	---	---	---	3,152
Buildings	4,228	---	446,128	9,972	6,811	---	---	---	2,300	---	---	---	---	---	469,439
Equipment	6,014	2,720	12,036	36,181	24,697	2,077	141	493	1,807	---	---	---	2,941	---	89,107
Software	---	---	12	---	---	---	---	3	---	---	---	---	---	---	15
Less Accumulated Depreciation	(4,142)	(2,400)	(169,844)	(25,972)	(25,614)	(421)	(128)	(400)	(2,381)	---	---	---	(2,350)	---	(233,652)
Total Capital Assets (Net of Accumulated Depreciation)	6,100	320	408,022	21,201	6,021	1,656	13	96	1,726	---	---	---	591	---	445,746
Total Assets	7,531	1,804	437,432	41,811	30,999	55,066	1,079	301	2,004	5,531	68,469	3,800	97,819	38,468	792,114
LIABILITIES															
Current Liabilities:															
Bank Overdraft	---	---	---	---	---	---	---	---	---	---	---	3	---	---	3
Accounts Payable	113	22	1,191	3,784	59	1,625	28	29	77	82	199	3,265	19,335	2,991	32,800
Accrued Payroll	279	---	789	363	276	44	---	50	140	---	---	---	---	---	1,941
Due to Other Funds	64	---	65	55	122	138	29	6	26	---	---	---	---	---	505
Unearned Revenue	---	---	---	1,970	---	---	---	---	---	---	---	---	11,396	7,753	21,119
Claims Liability	---	---	---	---	---	---	---	---	---	1,808	17,325	---	46,036	12,000	77,169
Obligations under Lease Purchase	361	---	196	1,993	---	---	---	---	---	---	---	---	---	---	2,550
Compensated Absences	579	---	2,027	665	589	82	---	79	242	---	---	---	22	---	4,285
Non-Current Liabilities:															
Claims Liability	---	---	---	---	---	---	---	---	---	---	51,451	---	---	---	51,451
Obligations under Lease Purchase	3,278	---	1,735	2,014	---	---	---	---	---	---	---	---	---	---	7,027
Compensated Absences	226	---	9	240	87	---	---	12	46	---	---	---	235	---	855
Total Liabilities	4,900	22	6,012	11,084	1,133	1,889	57	176	531	1,890	68,975	3,268	77,024	22,744	199,705
NET ASSETS															
Invested in Capital Assets, Net of Related Debt	2,461	320	406,091	17,194	6,021	1,656	13	96	1,726	---	---	---	591	---	436,169
Restricted for:															
Revenue Bonds	---	---	1,283	---	---	---	---	---	---	---	---	---	---	---	1,283
Other Purposes	---	---	---	1,128	---	---	---	---	---	---	200	---	---	100	1,428
Unrestricted	170	1,462	24,046	12,405	23,845	51,521	1,009	29	(253)	3,641	(706)	532	20,204	15,624	153,529
Total Net Assets	\$ 2,631	\$ 1,782	\$ 431,420	\$ 30,727	\$ 29,866	\$ 53,177	\$ 1,022	\$ 125	\$ 1,473	\$ 3,641	\$ (506)	\$ 532	\$ 20,795	\$ 15,724	\$ 592,409